

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX124 Estimate Number: 0003 Estimate Type: Final Estimate Approved: No Pay Period: 08/01/2023 to 10/09/2023			
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202 Contract Location: The resurfacing on S.R. 136 from Whiteaker Springs Road (L.M) Counties: PUTNAM Project(s): 71S136-F8-002			
Time Allowed: 50.0 Days Charged: 39.0 Days Elapsed Calendar Days: 39.0 Days Percent Time: 78.00 % Percent Complete(\$) 93.40 % Percent Behind: --- % Dates Let: 03/31/2023 Awarded: 04/19/2023 Contract Executed: 05/11/2023 Date Notice to Proceed: 06/16/2023 Work Began: 06/16/2023 To Be Completed: 08/04/2023 Substantial Work Complete: 07/24/2023 Accepted: 07/31/2023			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$441,111.19	\$442,593.12	-\$1,481.93
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$441,111.19	\$442,593.12	-\$1,481.93
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$441,111.19	\$442,593.12	-\$1,481.93
			Amounts Current Contract: \$477,540.48 Original Contract: \$477,540.48

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
71S136-F8-002	99.99	STP-136(27)	-1,481.93		The resurfacing on S.R. 136 from Whiteaker Springs Road (L.M)			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
71S136-F8-002	0100	9009	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
71S136-F8-002	0100	9007	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
					Fuel Adjustment (FUE2)	Adj This Est:	-2,775.050	Adj This Est: -2,775.05
						Adj Total:	-4,976.400	Adj Total: -4,976.40
71S136-F8-002	0100	9008	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
71S136-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	4.000	Unit Price: 2,925.10
						This Est:	0.000	This Est: 0.00
						Total:	4.000	Total: 11,700.40
71S136-F8-002	0100	0020	403-02.01	TON	TRACKLESS TACK COAT	Bid:	13.000	Unit Price: 1,208.40
						This Est:	0.550	This Est: 664.62
						Total:	8.980	Total: 10,851.43
71S136-F8-002	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
71S136-F8-002	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	-8,921.580	Total: -8,921.58
71S136-F8-002	0100	0030	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	2.000	Unit Price: 3,391.60
						This Est:	0.000	This Est: 0.00
						Total:	2.000	Total: 6,783.20
71S136-F8-002	0100	0040	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	1,940.000	Unit Price: 137.00
						This Est:	0.000	This Est: 0.00
						Total:	1,838.890	Total: 251,927.93
71S136-F8-002	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
					411 AC Content Adjustment	Adj This Est:	0.000	Adj This Est: 0.00
						Adj Total:	-2,643.310	Adj Total: -2,643.31
71S136-F8-002	0100	9006	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00

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71S136-F8-002	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
71S136-F8-002	0100	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	628.500	This Est:	628.50
						Total:	628.500	Total:	628.50
					411 Anti-Strip Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	1,060.500	Adj Total:	1,060.50
71S136-F8-002	0100	9003	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
71S136-F8-002	0100	0050	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid:	3.200	Unit Price:	528.00
						This Est:	0.000	This Est:	0.00
						Total:	2.842	Total:	1,500.58
71S136-F8-002	0100	0060	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	1,856.000	Unit Price:	19.50
						This Est:	0.000	This Est:	0.00
						Total:	1,556.440	Total:	30,350.58
71S136-F8-002	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	29,425.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	29,425.00
71S136-F8-002	0100	0080	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	10.000	Unit Price:	21.20
						This Est:	0.000	This Est:	0.00
						Total:	8.000	Total:	169.60
71S136-F8-002	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	580.000	Unit Price:	7.70
						This Est:	0.000	This Est:	0.00
						Total:	580.000	Total:	4,466.00
71S136-F8-002	0100	0100	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	1,056.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	2,112.00
71S136-F8-002	0100	0110	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	131.000	Unit Price:	52.80
						This Est:	0.000	This Est:	0.00
						Total:	134.000	Total:	7,075.20
71S136-F8-002	0100	0120	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	131.000	Unit Price:	10.60
						This Est:	0.000	This Est:	0.00
						Total:	131.000	Total:	1,388.60
71S136-F8-002	0100	0130	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	92.000	Unit Price:	12.70
						This Est:	0.000	This Est:	0.00
						Total:	72.000	Total:	914.40
71S136-F8-002	0100	0140	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	116.000	Unit Price:	5.30
						This Est:	0.000	This Est:	0.00
						Total:	60.000	Total:	318.00

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71S136-F8-002	0100	0150	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	7.900	Unit Price:	1,029.60
						This Est:	0.000	This Est:	0.00
						Total:	9.946	Total:	10,240.40
71S136-F8-002	0100	0160	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	7.900	Unit Price:	7,602.60
						This Est:	0.000	This Est:	0.00
						Total:	8.139	Total:	61,877.56
71S136-F8-002	0100	0170	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	261.000	Unit Price:	2.10
						This Est:	0.000	This Est:	0.00
						Total:	106.000	Total:	222.60
71S136-F8-002	0100	0180	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	24,640.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	24,640.00